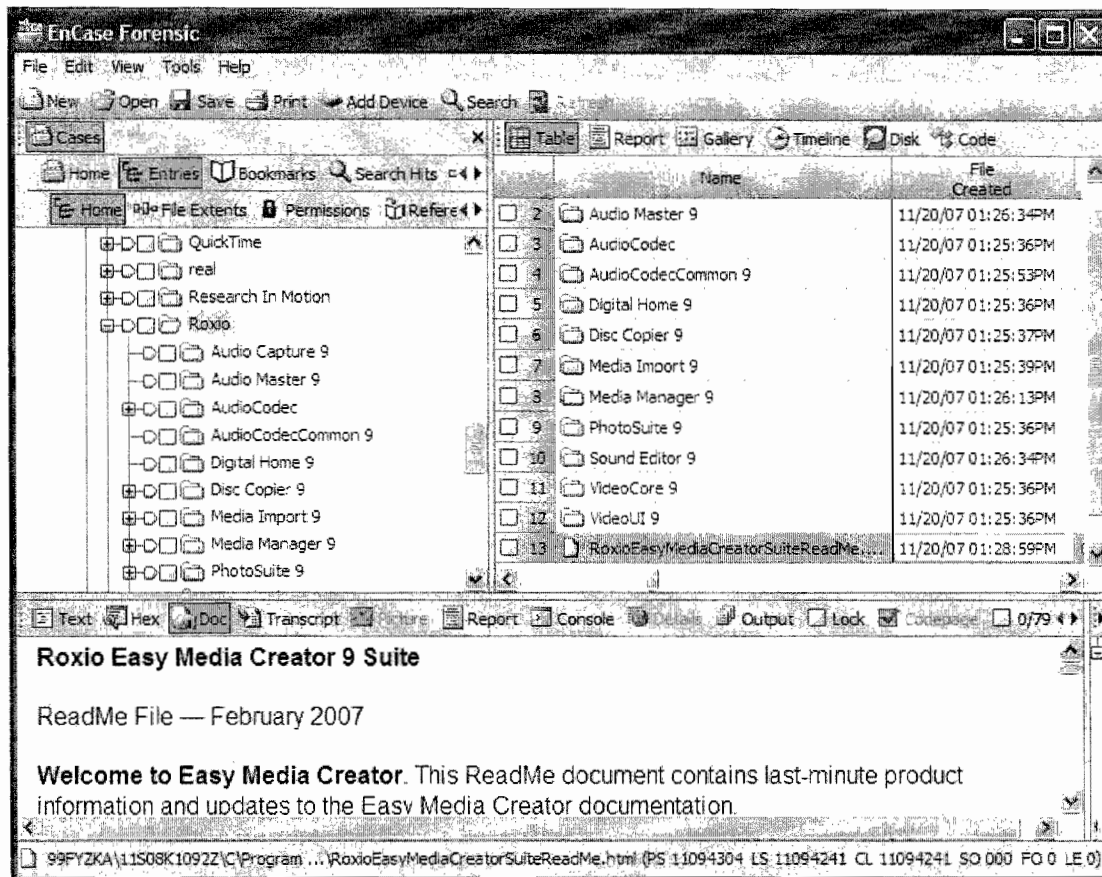


## EXHIBIT K

## Exhibit RB008



## EXHIBIT L

## Pandia

DOUGLAS BRYMER (sign out)

Current Book of Business: DOUGLAS BRYMER (KX1)

☐ > Client Detail

☐ & Open Deficiency Report  
☐ & Write navigation

- client focus
- documents
- report suite

- help
- print

REDACTED

Status: Active

☐ (61)

☐ (6)

LaSalle Financial Services Client Since		
SOCIAL SECURITY #	HOME BRANCH	WESTMONT (66)
HOME PHONE	SERVICING BRANCH	WESTMONT (66)
WORK PHONE	SERVICING FC	DOUGLAS BRYMER
BIRTH DATE	FC ASSIGNED TO CLIENT	N/A (At least 6 years & 6 months)
AGE	PREVIOUS FC	
PROFILE NAME		Last Modified: March 9, 2006
Main Scenario - 3/9/2006		Account Title:
PROFILE PERSON ID	OCCUPATION	
MARITAL STATUS	EMPLOYER	
APPROX ANNUAL INCOME	FEDERAL TAX BRACKET	
ESTIMATED NET WORTH	EST LIQUID NET WORTH	
RISK TOLERANCE	OBJECTIVE 1	
TIME HORIZON	OBJECTIVE 2	

REDACTED

PROVIDER / ACCOUNT NUMBER		ACCOUNT LINKS	MARKET VALUE
<input type="checkbox"/> AIG SUN AMERICA		TRANSACTIONS - POSITIONS	\$30,039.38
TOTAL			\$30,039.38
<input type="checkbox"/> HARTFORD LIFE INSURANCE		TRANSACTIONS - POSITIONS	\$91,050.53
TOTAL			\$91,050.53
<input type="checkbox"/> NFS		TRANSACTIONS - POSITIONS	\$92,425.81
TOTAL		TRANSACTIONS - POSITIONS	\$68,570.88
TOTAL			\$160,996.70
<input type="checkbox"/> CLOSED ACCOUNT(S)			\$0.00
TOTAL			\$0.00
GRAND TOTAL			\$182,086.63

**Pandia**DOUGLAS BRYMER ([sign out](#))Current Book of Business: [DOUGLAS BRYMER \(KXI\)](#)[Home](#) > [CLIENT FOCUS](#) > [CLIENT SEARCH](#)

- [show/hide navigation](#)
- [client focus](#)
- [documents](#)
- [report suite](#)

- [help](#)
- [print](#)

**CREATE CLIENT LIST WHERE...**

SSN/TAXID	is equal to		<b>SEARCH</b>	
OR				
CLIENT NAME	starts with	FIRST NAME		
LAST NAME				
ADDRESS	contains	STREET ADDRESS		
	is equal to	CITY	STATE	ZIPCODE
PHONE NUMBER	is equal to			
CLIENTS' INTERESTS		include		
ASSET VALUE	is greater than			
		12/7/2007		
SERVICING BRANCH	ANY BRANCH			
INVESTS IN PRODUCT	CUSEP OR SYMBOL			
ACCOUNT TYPE	ANY TYPE			
HAS ACCOUNT WITH	ANY PROVIDER			
<input type="checkbox"/> INCLUDE DECEASED CLIENTS			<b>SEARCH</b>	
OR				
MOST RECENT SEARCHES				
<b>SEARCH</b>				

# 

DOUGLAS BRYMER ([sign out](#))

Current Book of Business: DOUGLAS BRYMER (KX1)

[> DOCUMENTS > ADD/UPDATE BAG LOG](#)• [show/hide navigation](#)• [client focus](#)• [documents](#)• [report state](#)• [help](#)• [print](#)

## Javascript Error

Your browser does not support Javascript. You must enable Javascript for this application to function properly.

Please enable Javascript and refresh this application.

### Sent Bags

Bag Log ID	Date Sent	Contents	
88391	FRI DECEMBER 07th 2007		<a href="#">VIEW</a> <a href="#">RE-OPEN BAG</a>

### Scanned Bags

Bag Log ID	Date Sent	Contents	Date Scanned	
88210	WED. DECEMBER 05th 2007		THU. DECEMBER 06th 2007	<a href="#">VIEW</a>
88112	TUE. DECEMBER 04th 2007		WED. DECEMBER 05th 2007	<a href="#">VIEW</a>
88011	MON. DECEMBER 03rd 2007		TUE. DECEMBER 04th 2007	<a href="#">VIEW</a>
87857	THU. NOVEMBER 29th 2007		FRI. NOVEMBER 30th 2007	<a href="#">VIEW</a>
87510	MON. NOVEMBER 26th 2007		TUE. NOVEMBER 27th 2007	<a href="#">VIEW</a>
87371	WED. NOVEMBER 21st 2007		FRI. NOVEMBER 23rd 2007	<a href="#">VIEW</a>
87196	TUE. NOVEMBER 20th 2007		WED. NOVEMBER 21st 2007	<a href="#">VIEW</a>
86952	THU. NOVEMBER 15th 2007		FRI. NOVEMBER 16th 2007	<a href="#">VIEW</a>
86750	TUE. NOVEMBER 13th 2007		WED. NOVEMBER 14th 2007	<a href="#">VIEW</a>
78359	TUE. JULY 17th 2007		THU. JULY 19th 2007	<a href="#">VIEW</a>
55832	WED. AUGUST 16th 2006		THU. AUGUST 17th 2006	<a href="#">VIEW</a>
52873	TUE. JULY 11th 2006		WED. JULY 12th 2006	<a href="#">VIEW</a>
52740	MON. JULY 10th 2006		WED. NOVEMBER 15th 2006	<a href="#">VIEW</a>
52571	FRI. JULY 07th 2006		MON. JULY 10th 2006	<a href="#">VIEW</a>
40009	THU. FEBRUARY 16th 2006		FRI. FEBRUARY 17th 2006	<a href="#">VIEW</a>
25507	TUE. OCTOBER 11th 2005		WED. OCTOBER 12th 2005	<a href="#">VIEW</a>
15096	WED. JUNE 15th 2005		THU. JUNE 16th 2005	<a href="#">VIEW</a>
13571	TUE. MAY 31st 2005		THU. JUNE 02nd 2005	<a href="#">VIEW</a>
11065	FRI. MAY 06th 2005		MON. MAY 09th 2005	<a href="#">VIEW</a>
10716	TUE. MAY 03rd 2005		WED. MAY 04th 2005	<a href="#">VIEW</a>
7412	TUE. APRIL 05th 2005		WED. APRIL 06th 2005	<a href="#">VIEW</a>
4784	THU. MARCH 10th 2005		FRI. MARCH 11th 2005	<a href="#">VIEW</a>
4044	WED. MARCH 02nd 2005		THU. MARCH 03rd 2005	<a href="#">VIEW</a>
3235	WED. FEBRUARY 23rd 2005		THU. FEBRUARY 24th 2005	<a href="#">VIEW</a>
2490	MON. FEBRUARY 14th 2005		TUE. FEBRUARY 15th 2005	<a href="#">VIEW</a>

REDACTED

	2005
1284	TUE. FEBRUARY 01st 2005

REDACTED

	VIEW
TUE. FEBRUARY 01st 2005	VIEW